



Treasurer's Payment Report

FY2008-09

November Payment

55 Wibaux County

55 Countywide School Funds

County Block Grant (7820)	3,927.94	
Total Payment		3,927.94

0964 Wibaux K-12 Schools District: # 6

School Block Grant General Fund (01-3444)	68,647.43	
School Block Grant Transportation Fund (10-3444)	952.81	
SBG Combined Flexibility Fund (29-3445)	1,593.05	
Total Payment		71,193.29

Payment Summary:

School Block Grant General Fund	68,647.43
School Block Grant Transportation Fund	952.81
SBG Combined Flexibility Fund	1,593.05
County Block Grant	3,927.94

County Total Payment	<u><u>75,121.23</u></u>
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